

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

TELEPHONE: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2001 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

258

2002

PUBLIC INTEREST COMMUNICATIONS, INC.
7700 LEESBURG PIKE, SUITE# 301N
FALLS CHURCH, VA 22043

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 109091 FEIN No. 13-4921750

American Civil Liberties Union

Name of Charity
125 Broad Street, 18th Floor

Address of Charity
New York, NY 10004

City, State, and ZIP Code of Charity

TELEMARKETING

(Kind of Activity)

held (on) (from) April 12, 2001 to March 31, 2002
(Date or Dates must be shown)

1. REVENUE

- A. Cash Contributions
B. Entertainment sales or admission charges
C. Sales from products
D. Advertisement sales
E. Membership fees
F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

G. TOTAL REVENUE

75,899 A.
____ B.
____ C.
____ D.
____ E.
____ Fa.
____ Fb.
____ Fc.
____ Fd.

75,899 G.

2. EXPENSES

- A. Fees or commissions
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Cost of merchandise for resale
F. Cost of entertainment
G. Postage
H. Advertising
I. Telephone
J. Rental of equipment
K. Facilities charge
L. Permits
M. Other expenses: (Specify) (See Attached)

a. _____
b. _____
c. _____
d. _____

N. TOTAL EXPENSES

____ A.
____ B.
____ C.
____ D.
____ E.
____ F.
____ G.
____ H.
____ I.
____ J.
____ K.
____ L.
____ Ma.
____ Mb.
____ Mc.
____ Md.

96,232.50 N.

3. ~~NET REVENUE~~ net to charitable organization or charitable purposes

(10,333.50) 3.

4. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control; directly or indirectly, the charitable organization for which Commercial Fund-raiser has contracted to solicit?

[] Yes [X] No If "yes", complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and Address of Charitable Organization	Relationship of officer, etc. To Charitable Organization

(b) For each affiliation identified under 4(a), attach copy of contract between commercial fund-raiser and charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, this report is true and complete.

DAVID E. ANDELMAN, PRESIDENT

5-2-02

Signature of authorized officer (Commercial Fund-raiser)

Printed Name

Title Date

This report

charitable organization for verifying the distribution.

Signature c

Alma Montclair Dir. Admin/Finance 5/14/02
Printed Name Title Date

Signature of authorized officer/director (Charity)

Anthony Ramiro Executive Director 5/14/02
Printed Name Title Date

565004

JUN 04 2002

**AMERICAN CIVIL LIBERTIES UNION
CAMPAIGN EXPENSES**

(FEES & EXPENSES FOR THIS CAMPAIGN
ARE ALL-INCLUSIVE- SEE CONTRACT)

Professional Fundraiser's Fee	\$	96,232.50
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Campaign Expenses

Total Campaign Expenses	\$	-
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TOTAL FEES AND EXPENSES.....	\$	96,232.50
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